UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

DEBTORS:

TRANSCARE CORPORATION, ET AL.

CHAPTER 7 CASE NO. 16-10407 (SMB) (JOINTLY ADMINISTERED)

MONTHLY OPERATING STATEMENT FOR THE PERIOD ENDED JANUARY 31, 2017

FILER:

Salvatore LaMonica, as Chapter 7 Trustee

c/o LaMonica Herbst & Maniscalco, LLP

3305 Jerusalem Ave. Wantagh, New York 11793

ATTORNEY:

Gary F. Herbst, Esq. & Holly R. Holeck, Esq.

c/o LaMonica Herbst & Maniscalco, LLP

3305 Jerusalem Ave. Wantagh, New York 11793

REPORT PREPARER:

CBIZ Accounting, Tax and Advisory of New York, LLC

The undersigned, having reviewed the attached report, verifies under the penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowedge.

2-73 , 2017

Salvatore LaMonica, as Chapter 7 Trustee

This Report is to be submitted for all bank accounts that are presently maintained by the Chapter 7 Trustee.

Debtors' Names: TransCare Corporation, gtal.

Bankruptey Number: 16-10407 (SMB) (Jointly Administered)
Date of Bankruptey Flinig: February 24, 2016
Reporting Partod: January 1, 2017 - January 31, 2017
Bank: Empire Bank
Accounts Ending: 5349, 5368, 5373, 5485, 5597, 5695, 5409, 5433, 5638, 5447, 5642, 5702, 5452, 5676, 5466, 5680, 5387, 5619, 5392, 5657, 5414, 5623, 5428, 5604, 5490, 5661
Account Type: Trustee Checking

		Empire Bank		7 (A) 2 N		re Bank:	Empire Bank	1.	Company of the Company of the	Empire Bank:
		Transcare Corporation	Tran		Corp	nscare	Transcare Corporation		Transcare Corporation	Transcare Corporation
1 - 그 그리 시에지에 지수 있다니다. 100 12일부터 그 전체원 경험이다		ag i Till yar in San San S		1 To						10 to 5 - 2 - 2 - 2
CASH BEGINNING OF MONTH						5373 (B) 800,000)	Aect 5597 (G)	Acct 5695 (H)
		176,195		79,323						
RECEIPTS			100		38 T 6		ON LAWS	1	44.200	
COLLECTION OF ACCOUNTS RECEIVABLE	8	-	\$	-	s			-	s -	\$ -
WELLS FARGO U&O PAYMENT AND LOAN		-				-		-	-	-
WELLS FARGO RENT OBLIGATION		-		-		-		-		-
PROCEEDS FROM LITIGATION (SETTLEMENT OR OTHERWISE)	\neg			-		-		-	-	-
SALE / DISPOSITION OF ASSETS	\neg	-		-		-		-	- 1	-
INTEREST INCOME	\neg	-		-				-	-	-
TRANSFERS (FROM DEBTOR ACCOUNT)	\neg	-		-		-		-	-	-
TRANSFERS (FROM TRUSTEE ACCOUNT)		92,259		-		-		-		
PATRIARCH PARTNERS REIMBURSEMENT (D&O INSURANCE)		-		-		-		-	-	
TOTAL RECEIPTS	- 5	92,259	\$		\$	-	\$	-	\$ -	\$ -
DISBURSEMENTS	. 74	reserve Distriction		3	97. d					Carlotte
INSURANCE	Is	150,000		7.064	\$		S		s -	s -
OPERATING	+-	25,440	_						-	-
INDEPENDENT CONTRACTOR	+							- -	· · · · · · · · · · · · · · · · · · ·	
BANK FEES / MERCHANT FEES	\dashv	1,307						-		
SETTLEMENTS	_				********			-		-
RENT (MONROEVILLE, PA. DOCKET # 266)	_							-		
PROFESSIONAL FEES	+							-		
TAXES	+							٠.		rain in more
COURT COSTS	\neg							_		a the Ny 🕶
COST'S RE SALE / DISPOSITION OF ASSETS	-17								14 y 25 e	of the earlier of
SURETY BOND	\neg							•		75. a. da 7. 15.
SALE / DISPOSITION OF ASSETS (RETURN OF DEPOSIT)	\neg							-		31
TURNOVER OF ACCOUNTS RECEIVABLE COLLECTION								٠.		·
TURNOVER OF SALE PROCEEDS	\neg			-		-		-		77.7
PATRIARCH PARTNERS REIMBURSEMENT (PARTIAL DISTRIBUTION)	\neg							_		37 HJ
TRANSFERS (TO TRUSTEE ACCOUNT)	\neg		$\overline{}$	72,259				-	20,000	
TOTAL DISBURSEMENTS	\$	176,747		79,323		-	\$	-	\$ 20,000	
4、4、4、4、4、4、1、3、3、5、5、5、5、5、5、4、5、6、5、6、6、6、6、6、6、6、6、6、6		Walter St. Co.	********	5 . T. 15	1.67	pt 1	og tal William	100		10年,2018年代,1997年
NET CASH FLOW	\$	(84,488)	5	(79,323)	\$	-	\$	-	\$ (20,000)	\$ -
(RECEIPTS LESS DISBURSEMENTS)										
The Marian County of the Count	10000	8.890 Tol. 12.12	A. S. M. M.	John St.	1729				克斯特拉克斯斯斯克	
CASH END OF MONTH	S	91,707	S		S	800,000	S	-	S 68,000	S 64,288

- Enotantes:

 (A) Trustee bank account opened April 19, 2016
 (B) Trustee bank account opened April 27, 2016
 (C) Trustee bank account opened May 23, 2016
 (D) Trustee bank account opened Mue 1, 2016
 (E) Trustee bank account opened June 8, 2016
 (F) Trustee bank account opened June 22, 2016
 (G) Trustee bank account opened November 29, 2016
 (H) Trustee bank account opened November 29, 2016
 (I) Trustee bank account opened December 15, 2016
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Account Type: Trustee Checking

	Empire I	Bank ration	Empire I	Bank ML Inc.	Empire Bank: Transcare ML I	nc.	Empire Bank: Transcare New York	14 Table 17 July 18	Empire Bank: Transcure New York
	Acet 540	4.			Acet 5638 (H)			Acet 5642 (H)	All the second second
CASH BEGINNING OF MONTH	S3	362,605	S	35.702	S 2,5	18 5	1,163,012	S 11.007	S 2,430,000
		30.	25.10 °C	441	LE PONT	9 (1946) 19 (1956)		经数据证证	
	S		S	- 1	\$ -	15		\$	S
COLLECTION OF ACCOUNTS RECEIVABLE WELLS FARGO U&O PAYMENT AND LOAN	+				,		-	-	-
WELLS PARGO DEO PATMENT AND BOAN WELLS PARGO RENT OBLIGATION				1	-	\neg	-		•
PROCEEDS FROM LITIGATION (SETTLEMENT OR OTHERWISE)				-			•		-
SALE / DISPOSITION OF ASSETS		-		-	-			·	
INTEREST INCOME				-	-		-	- ·	
TRANSFERS (FROM DEBTOR ACCOUNT)	1	-		- 1					
TRANSFERS (FROM TRUSTEE ACCOUNT)		-		•			-		
PATRIARCH PARTNERS REIMBURSEMENT (D&O INSURANCE)				1	-	\equiv			<u> </u>
TOTAL RECEIPTS	\$		\$	-	\$	- :	\$ -	\$ -	\$ -
	30.66	Sec. 25. 15		1400	at a second				Take 1
DISBURSEMENTS		2 A. G.			to discuss plant	- 15	200 mg 100 mg		
INSURANCE	\$	-	\$		\$	- 8	-	\$ -	s -
OPERATING		-		-			-		-
INDEPENDENT CONTRACTOR							-		
BANK FEES / MERCHANT FEES				-		-1			
SETTLEMENTS		-		-			-		·
RENT (MONROEVILLE, PA, DOCKET # 266)	1					-		-	
PROFESSIONAL FEES								:	
TAXES		-							<u> </u>
COURT COSTS		-				-	- 10.110	<u>·</u>	
COSTS RE SALE / DISPOSITION OF ASSETS		171		2,542		-	10,112	-	
SURETY BOND							<u>·</u>		·
SALE / DISPOSITION OF ASSETS (RETURN OF DEPOSIT)									
TURNOVER OF ACCOUNTS RECEIVABLE COLLECTION	1								
TURNOVER OF SALE PROCEEDS			ļ <u> </u>			-+			
PATRIARCH PARTNERS REIMBURSEMENT (PARTIAL DISTRIBUTION)				:		-		-	·
TRANSFERS (TO TRUSTEE ACCOUNT)	+		-	2642		-	\$ 10.112	s -	s
TOTAL DISBURSEMENTS	S	171	S	2,542	\$				STANDARD CONTRACT
		(171)		(2,542)		-1			l s
NET CASH FLOW	\$	(171)	2	(2,342)	3	-+	3 (10,114)	-	-
(RECEIPTS LESS DISBURSEMENTS)	1		J		<u> </u>	ب.	578,8798,574		The state of the second of the se
The state of the s		362,434		33.160		518			
CASH END OF MONTH	S	362,434	13	33,100	10 4,	110	3 1,132,700	12,007	- Ayrestant

- Footnates:

 (A) Trustee bank account opened April 19, 2016

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 (C) Trustee bank account opened Aby 23, 2016

 (D) Trustee bank account opened Jane 1, 2016

 (E) Trustee bank account opened Jane 8, 2016

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Account Type: Trustee Checking

	Empire		Empire Ban				Empire Bank:		
	Transca	re Penn	Transcare Pe	nn 🛴	Transcare	Transcare	TC Hudson Valley	TC Hudson V	alley
	in de lo	ic.	Inc.	11 11	Westchester	Westchester	Ambulance	Ambulanc	4
	and out 5	157 (D)	Acct 5676 (1	n .	Acet 5166 (D)	Acct 5680 (H)	Acct 5387 (E)	Acct 5619 (1	H) ^V
	C	22,503	2	.615 S	700.111	S 2.875	S 490,876	T S 3	3.31
CASH BEGINNING OF MONTH	3.7	22,100							7.53
ASK BEGINNICO MONTH		entering or				国際開始	and the	代。被聲音器	1
ECEIPIS	\$			- \$		\$ -	`\$ ·	s	$\overline{}$
COLLECTION OF ACCOUNTS RECEIVABLE	-	- :		- -		-	· -		-
WELLS FARGO U&O PAYMENT AND LOAN				-		<u>-</u> -	· · · · · · · · · · · · · · · · · · ·		-
WELLS FARGO RENT OBLIGATION	-					-	<u> </u>	 	-
PROCEEDS FROM LITIGATION (SETTLEMENT OR OTHERWISE)				- +			-	·	_
SALE / DISPOSITION OF ASSETS	 	— <u> </u>		-		-	 	1	-
NTEREST INCOME		_ :-		. -			† -	·	
FRANSFERS (FROM DEBTOR ACCOUNT)				-	-		-		-
TRANSFERS (FROM TRUSTEE ACCOUNT)	 			-			-		-
ATRIARCH PARTNERS REIMBURSEMENT (D&O INSURANCE)	1		\$	- 3		s -	\$ -	5	
TOTAL RECEIPTS	- 2-1 /	29 Sec. 1				1.634 1.35	1. 254 (S) . S	建筑工作。 "是	
DISBURSEMENTS	的物質				过度多进程数据			S S	
NSURANCE	\$		\$	- \$	<u>-</u>	\$ -	\$ -	3	_
PERATING							<u> </u>		_
NDEPENDENT CONTRACTOR		-							_
BANK FEES / MERCHANT FEES							<u> </u>	ļ	
BETTLEMENTS							 	 	-
RENT (MONROEVILLE, PA, DOCKET # 266)		-			<u> </u>	<u> </u>	·		_
PROFESSIONAL FEES									
TAXES		-				· · · · · · ·	<u> </u>	,	-
COURT COSTS	<u> </u>				1,398		 		
COSTS RE SALE / DISPOSITION OF ASSETS		777			1,398		<u> </u>	·	
SURETY BOND		<u> </u>							_
SALE / DISPOSITION OF ASSETS (RETURN OF DEPOSIT)									
TURNOVER OF ACCOUNTS RECEIVABLE COLLECTION		<u> </u>					ļ	· 	 -
FURNOVER OF SALE PROCEEDS							ļ		
PATRIARCH PARTNERS REIMBURSEMENT (PARTIAL DISTRIBUTION)	—				.				
TRANSFERS (TO TRUSTEE ACCOUNT)	↓				1.000			5	_
TOTAL DISBURSEMENTS	<u> </u>	777	5	- 5		3	13		40.0
IOTAL DISBURSEMENTS	- 10 M	entering the	graph to the News	7, 79.0	(1,398)			s	
NET CASH FLOW	\$	(777)	\$	- \$	(1,398)	<u> </u>	+	-	
(RECEIPTS LESS DISBURSEMENTS)		4 C * 28 CC	Fars of Care	in tend 5 or	Printer Contract	A STATE OF THE STATE OF THE	1 00% - 502 - 502 - 552 MCC	part - water as-	70.6
		a constant	20.31.3145.4	. e. Sterie	COD =	S 2.875	S 490,876	le :	3.31
CASH END OF MONTH	S	21,725	S 2	2,615 S	698,713	2,873	420,870	1 4 4	J,31

- Pandmotes:

 (A) Trustee bank account opened April 19, 2016

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Account Type: Trustee Checking

	Empire TC Amb	Bank: ulance up	Empire Banks TC Ambulance Group	TC	mpire Bank: BA Ambulance Inc.	Empire Banki TCBA Ambulance Inc.	Emph Tra Ma	re Bank: incure ryland	Empire Trans Mary Acct 56	Bank: care land 04 (H)
	Acet 53	92 (E) 910,061	S 1,338	Is	295,868	S 1,338	Ts	36,950	S	5,003
		210,001	Section of an		Sand Marine Street Property	5 1,536	Lax .	1 1 1 1	3 / - 30 / 12	49.6
CASH BEGINNING OF MONTH RECEIPTS						网络拉拉斯斯克克拉			Land Contract	200
	16	- 1	s -	\$		s -	\$	' - "	\$	<u> </u>
COLLECTION OF ACCOUNTS RECEIVABLE		- :	· .	+				-		
WELLS FARGO U&O PAYMENT AND LOAN						-		-		:-
WELLS FARGO RENT OBLIGATION	+	1		1						
PROCEEDS FROM LITIGATION (SETTLEMENT OR OTHER WISE)	+				- 1					
SALE / DISPOSITION OF ASSETS	+				-					
INTEREST INCOME	+			1	_		`	-		
TRANSFERS (FROM DEBTOR ACCOUNT)	+				-					
TRANSFERS (FROM TRUSTEE ACCOUNT)				_	-					<u> </u>
PATRIARCH PARTNERS REIMBURSEMENT (D&O INSURANCE)	9		\$ -	- \$	-	\$	- S	-	. 2	-
TOTAL RECEIPTS	100000000000000000000000000000000000000	25 24 3 3 3	No. Table	132.5	Carlo Carlo	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	10000	(a)	23.	
TOTAL RECEIPTS DISBURSEMENTS	4.0		Marin Page 1	Ph.		ELECTION OF		Mark Complete	1	
DISBURSEMENTS	Ts.	-	\$	- 18		\$.	- 8		\$	
INSURANCE	- 			-1-	1					
OPERATING		-		-1-						
INDEPENDENT CONTRACTOR				-			<u>: </u>	-		
BANK FEES / MERCHANT FEES	+				-					
SETTLEMENTS										
RENT (MONROEVILLE, PA, DOCKET # 266)				-			<u>- - - - - - - - - - </u>			
PROFESSIONAL FEES				-						
TAXES	-			-			<u>· I </u>			
COURT COSTS				- -			- 1			
COSTS RE SALE / DISPOSITION OF ASSETS		-		-1	-		·	.		
SURETY BOND							-1	<u>-</u>		
SALE / DISPOSITION OF ASSETS (RETURN OF DEPOSIT)				-	•			<u> </u>		 :
TURNOVER OF ACCOUNTS RECEIVABLE COLLECTION				-	-					
TURNOVER OF SALE PROCEEDS		-		-						
PATRIARCH PARTNERS REIMBURSEMENT (PARTIAL DISTRIBUTION)							-			
TRANSFERS (TO TRUSTEE ACCOUNT)	S		\$	- \$		\$	- \$	-	\$	10.00
TOTAL DISBURSEMENTS		- 10 May 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Company of the Section of	200		Man of the life.	B. 4,0	And the second	Carrier Carlo	76 (1kg
the control of the state of the control of the cont	5	-	\$.	- S		\$	- S		<u> </u>	
NET CASH FLOW				7					<u></u>	arter area
(RECEIPTS LESS DISBURSEMENTS)	are a restrict	William .	LONG BURNEY	्रं, ी	1982001 (First	经国际内部约	3-4-	国際が出	San the Section !	34 (47.0
kan didi sa kapada badi kati isi idi sa sa kaka a bisi bisi a dibi kabiba kababa baga baka sa bisi a kabib	ls.	910,061	S 1,33	8 S	295,868	S 1,33	8 S	36,950	<u> </u>	5,003
CASH END OF MONTH		2.01.01						. 7/		

Footnutes:

(A) Trustee bank account operad April 19, 2016
(B) Trustee bank account operad April 27, 2016
(C) Trustee bank account operad Mpil 27, 2016
(C) Trustee bank account operad Mpil 23, 2016
(D) Trustee bank account operad June 3, 2016
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Account Type: Trustee Checking

	Aur Co. N.	Thought and the		ire Banic		
	TCA	mbulance	TC A	mbulance 🐪	To	tal for Full
	4.4	Vorth 📑	4.	Corp		Period
the same of the same and the sa				5661 (H)		/16 - 1/31/17
CASH BEGINNING OF MONTH	S	312,097	S	5,708	S	- 1.02
RECEIPTS	XI		Comments		4.	
RECEIPTS			\$	20000	3	595,003
COLLECTION OF ACCOUNTS RECEIVABLE	\$		3		3-	977,200
WELLS FARGO U&O PAYMENT AND LOAN					-	42,013
WELLS FARGO RENT OBLIGATION			 	-		2.518.000
PROCEEDS FROM LITIGATION (SETTLEMENT OR OTHERWISE)					 	14,954,435
SALE / DISPOSITION OF ASSETS					-	14,934,433
INTEREST INCOME						915
TRANSFERS (FROM DEBTOR ACCOUNT)						1.886.582
TRANSFERS (FROM TRUSTEE ACCOUNT)		<u>-</u> -			ı	67.000
PATRIARCH PARTNERS REIMBURSEMENT (D&O INSURANCE)						
TOTAL RECEIPTS	S		S	-	\$	21,041,149
DISRUBSEMENTS	200	AFT.		2. 4.	وسرون ويات	
DISBURSEMENTS			A. 2011 1/2	e property	1	220 40
INSURANCE	\$		\$		\$	329,484
OPERATING			<u></u>		l—-	173,605 55,745
INDEPENDENT CONTRACTOR						
BANK FEES / MERCHANT REES					I —	18,105
SETTLEMENTS		<u> </u>	<u> </u>		l⊢	8,000
RENT (MONROEVILLE, PA, DOCKET # 266)					I —	71,592
PROFESSIONAL FEES				<u> </u>	<u> </u>	1,770
TAXES				<u>.</u>	l	
COURT COSTS					Ⅱ—	-
COSTS RE SALE / DISPOSITION OF ASSETS					ı	493,714
SURETY BOND		-			l —	1,28
SALE / DISPOSITION OF ASSETS (RETURN OF DEPOSIT)				-	lL	350,000
TURNOVER OF ACCOUNTS RECEIVABLE COLLECTION			<u> </u>	-	I—	595,003
TURNOVER OF SALE PROCEEDS		•	<u>l</u>		lL	8,451,771
PATRIARCH PARTNERS REIMBURSEMENT (PARTIAL DISTRIBUTION)					!!	800,000
TRANSFERS (TO TRUSTEE ACCOUNT)			ļ.		l	1,886,582
TOTAL DISRIPSEMENTS	S		\$		\$	13,236,658
	14,753	- 100		×-	100	
NET CASH FLOW	\$		\$		\$	7,804,49
Wilderman Lines Drant III ora (Taliffe)			1		ال	
(RECEIPTS LESS DISBURGEMENTS)	1 1144	And the state of	# · · · · ·	A (1997)	्र	2 (1) P (1)
CASH END OF MONTH	S	312,097	1 5	5,708	l s	7.804.49

- Footnotes:

 (A) Trustee bank account opened April 19, 2016
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1707 VEHERANS HW E., STE. ISLANDIA, NY 11749 empirenb.com • 631-348-4444

Page # 1 of 2
Enclosures: 4
Statement Date: 01/31/2017
Account Number 5349
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI SALVATORE LAMONICA, TRUSTEE CASE # 16-10407 SALVATORE LAMONICA, TRUSTEE 3305 JERUSALEM AVENUE WANTAGH NY 11793

Stat	tem	ent	Sum	mary

***	CHECKING	***	BANKRUPTCY	CHECKING

ACCOUNT NUMBER 5349

11000 011. 1101-1-1	
PREVIOUS STATEMENT BALANCE AS OF 12/31/16	176,195.24
PLUS 2 DEPOSITS AND OTHER CREDITS	92,258.90
LESS 5 CHECKS AND OTHER DEBITS	170,147.08
CURRENT STATEMENT BALANCE AS OF 01/31/17	98,307.06

NUMBER OF DAYS IN THIS STATEMENT PERIOD 3

Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	THUOMA
203	01/30	95.00	205	01/27	17,614.44
204	01/30	1.130.70	206	01/31	150,000.00

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
01/03	COLLATERAL FEE	1,306.94	
01/17	XFER FROM ACCT CK-XXXXXXXX5597		20,000.00
01/26	XEER FROM ACCT CK-XXXXXXXXX5368		72,258.90

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	176,195.24	01/03	174,888.30	01/17	194,888.30	01/26	267,147.20
01/27	249.532.76	01/30	248,307.06	01/31	98,307.06		





BANKRUPTCY ESTATE OF TRANSCARE CORPORATI Account: 5349 Page: 2 of 2

EMPIRENATIONALBANK CALVATORE LANGUICA DRIVITA DRIVERENTA AVERAC WASHAGIL AV 1994 CARNIMETA PAYTO THE ORDER OF Constitution of the Frank Lot (Aller P.O. Bra. 3150 Krawk, EU OJ (1)-13/6 #000203# #D21414426# 1000000015001 01/30/2017 203 \$95.00 EMPIRENATIONALBANK EALVATORE LAMORICA TROSTOSI 3303 JEKUSAUTAI AVERKSI WANTAGII NY 11731 Sterge jenere 1877103 CANE MUSEUM PAYTO THE URBER OF *000204 4021414486 01/30/2017 204 \$1,130.70 EMPIRENATIONALBANK SALVATORIE LA HOMICA TRUSTEC 1164 ISAUSALEM ANDROSE WANTAGIE HY 11781 440047 -----17,614.44 1/23/17 ESTATE OF PAYTO THE ORDER OF 1829 15. Early Nave (1820 15. Early Nave (1820) 15. 78. 78182 4000 50 51 110 214 144 261 01/27/2017 205 \$17,614.44 EMPIRENATIONALDANK 8P # 60848

Characteristic Translation of Edward State of Control of Salvāture Landinga Truster 3103 ii Edvanda Avends Rantaur, Ny 11771 ******150,060,00 CASE NEWFOR

01/31/2017 206 \$150,000.00

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> Page # 1 of 1 Enclosures: 0

Statement Date: 01/31/2017

Account Number: 5368 HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI SALVATORE LAMONICA, TRUSTEE SALVATORE LAMONICA, TRUSTEE SALVATORE LAMONICA, TRUSTEE 3305 JERUSALEM AVENUE WANTAGH NY 11793

<u>Statem</u>	ent Su	mmary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER 5368

79,323.38 PREVIOUS STATEMENT BALANCE AS OF 12/31/1600 72,258.90 CURRENT STATEMENT BALANCE AS OF 01/31/17 7,064.48 31

NUMBER OF DAYS IN THIS STATEMENT PERIOD

Account Transactions

DEBITS CREDITS DATE DESCRIPTION

72,258.90 01/26 XFER TO ACCT

Balance By Date

BALANCE DATE BALANCE DATE BALANCE DATE BALANCE DATE 7,064.48 79,323.38 01/26 12/31







> Page # 1 of 1 Enclosures: 0

Statement Date: 01/31/2017 Account Number: 5373

HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI SALVATORE LAMONICA, TRUSTEE CASE # 16-10407 SALVATORE LAMONICA, TRUSTEE 3305 JERUSALEM AVENUE WANTAGH NY 11793

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*** CHECKING *** BANKRUPTCY CHECKING	
ACCOUNT NUMBER 5373	
PREVIOUS STATEMENT BALANCE AS OF 12/31/16	800,000.00
PLUS 0 DEPOSITS AND OTHER CREDITS	.00
LESS 0 CHECKS AND OTHER DEBITS	.00
CURRENT STATEMENT BALANCE AS OF 01/31/17	800,000.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

DATE	BALANCE	DATE	BALANCE	DATE	·	BALANCE	DATE	BALANCE
12/31	800.000.00			•				







Page # 1 of 1
Enclosures: 0
Statement Date: 01/31/2017
Account Number: 5485
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI SALVATORE LAMONICA, TRUSTEE CASE # 16-10407 SALVATORE LAMONICA, TRUSTEE 3305 JERUSALEM AVENUE WANTAGH NY 11793

Statement	Summary
	

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*** CHECKING *** BANKRU	PTCY CHECKING		•	•
	5485			.00
PREVIOUS STATEMENT BALAN	NCE AS OF 12/31/3			.00
PLUS 0 DEPOSI	IS AND OTHER CREE	OTES		.00
- LESS O CHECKS	AND OTHER DEBITS	s		.00
CURRENT STATEMENT BALAN	CE AS OF $01/31/1'$	7		,,,,
NUMBER OF DAYS IN THIS	STATEMENT PERIOD	31		
Rollant of Trans			4, 11	
Balance By Date			* * * * * * * * * * * * * * * * * * *	
	BALANCE	DATE	BALANCE DATE	BALANCE
DATE DIMENTO	,		, ,	
12/31 .00			* •	







> Page # 1 of 1 Enclosures: 0 Statement Date: 01/31/2017 Account Number: 5597 HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI SALVATORE LAMONICA, TRUSTEE SALVATORE LAMONICA, TRUSTEE CASE # 16-10407 SALVATORE LAMONICA, TRUSTEE 3305 JERUSALEM AVENUE WANTAGH NY 11793

S	tate	ment	Sum	mary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER 5597

PREVIOUS STATEMENT BALANCE AS OF 12/31/16 88,000.00 .00 20,000.00 CURRENT STATEMENT BALANCE AS OF 01/31/17 68,000.00 CURRENT STATEMENT BALANCE AS OF 01,02,1.

NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

Account Transactions

DATE DESCRIPTION DEBITS CREDITS

01/17 XFER TO ACCT CK-XXXXXXXX5349 20,000.00

Balance By Date

BALANCE DATE BALANCE DATE BALANCE DATE DATE BALANCE 12/31 88,000.00 01/17 68,000.00







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> Page # 1 of 1 Enclosures: 0

Statement Date: 01/31/2017 Account Number: 5695

HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI SALVATORE LAMONICA, TRUSTEE CASE # 16-10407 SALVATORE LAMONICA, TRUSTEE 3305 JERUSALEM AVENUE WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING ACCOUNT NUMBER 5695 PREVIOUS STATEMENT BALANCE AS OF 12/31/1600 PLUS 0. DEPOSITS AND OTHER CREDITS00 O CHECKS AND OTHER DEBITS LESS CURRENT STATEMENT BALANCE AS OF 01/31/17 ·64,287.92 NUMBER OF DAYS IN THIS STATEMENT PERIOD

Balance By Date

BALANCE DATE BALANCE DATE BALANCE DATE BALANCE DATE 12/31 64,287.92







> Page # 1 of 2 Enclosures: 1

Statement Date: 01/31/2017 Account Number:

HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC CORPORTATION SALVATORE LAMONICA, TRUSTEE CASE # 16-11058 SALVATORE LAMONICA, TRUSTEE 3305 JERUSALEM AVENUE WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER 5409

PREVIOUS STATEMENT BALANCE AS OF 12/31/16 362,605.16 PLUS 0 DEPOSITS AND OTHER CREDITS00 170.80 LESS 1 CHECKS AND OTHER DEBITS CURRENT STATEMENT BALANCE AS OF 01/31/17 362,434.36

NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

Check Transactions

AMOUNT DATE SERIAL TUUOMA SERIAL DATE

362,434.36

107 01/30 170.80

362,605.16 01/30

Balance By Date

12/31

BALANCE DATE BALANCE DATE BALANCE DATE BALANCE DATE





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BANKRUPTCY ESTATE OF TC CORPORTATION

Account: 5409

Page: 2 of 2

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> Page # 1 of 2 Enclosures: 1

Statement Date: 01/31/2017 Account Number: 5433

HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE ML INC SALVATORE LAMONICA, TRUSTEE CASE:# 16-10409 SALVATORE LAMONICA, TRUSTEE 3305 JERUSALEM AVENUE WANTAGH NY 11793

Statement	Summary

*** CHECKING *** BANKRUPTCY CHECKING	
ACCOUNT NUMBER 5433	
PREVIOUS STATEMENT BALANCE AS OF 12/31/16	35,701.74
PLUS 0 DEPOSITS AND OTHER CREDITS	.00
LESS 1 CHECKS AND OTHER DEBITS	2,541.64
CURRENT STATEMENT BALANCE AS OF 01/31/17	33,160.10
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

Check Transactions

SERIAL	DATE	THUOMA	SERIAL DATE	THUOMA

105 01/30 2,541.64

DATE	BALANCE	DATE	BALANCE	DATE	 : :.	BALANCE	DATE	BALANCE
10/21	35 701 74	01/30	33 160 10	٠		2		





BANKRUPTCY ESTATE OF TRANSCARE ML INC

Account: 5433

Page: 2 of 2

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> Page # 1 of 1 Enclosures: 0

HOLDE CYCLE-309

Statement Date: 01/31/2017 Account Number: 5638

BANKRUPTCY ESTATE OF TRANSCARE ML INC SALVATORE LAMONICA, TRUSTEE CASE # 16-10409 SALVATORE LAMONICA, TRUSTEE 3305 JERUSALEM AVENUE WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING	
ACCOUNT NUMBER 5638	
PREVIOUS STATEMENT BALANCE AS OF 12/31/16	2,518.00
PLUS 0 DEPOSITS AND OTHER CREDITS	.00
LESS O CHECKS AND OTHER DEBITS	00
CURRENT STATEMENT BALANCE AS OF 01/31/17	2,518.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

				•		
DATE	BALANCE DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	2.518.00					







Page # 1 of 2
Enclosures: 1
Statement Date: 01/31/2017
Account Number: 5447
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE NEW YORK SALVATORE LAMONICA, TRUSTEE CASE # 16-10408 SALVATORE LAMONICA, TRUSTEE 3305 JERUSALEM AVENUE WANTAGH NY 11793

State	ment	Sun	nmary

***	CHECKING	***	BANKRUPTCY	CHECKING
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Check Transactions

SERIAL DATE AMOUNT SERIAL DATE AMOUNT

108 01/30 10,111.66

Balance By Date

DATE BALANCE DATE BALANCE DATE BALANCE DATE BALANCE
12/31 1,163,011.91 01/30 1,152,900.25





BANKRUPTCY ESTATE OF TRANSCARE NEW YORK

Account: 5447

Page: 2 of 2

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> Page # 1 of 1 Enclosures: 0

Statement Date: 01/31/2017 Account Number: 5642

HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE NEW YORK SALVATORE LAMONICA, TRUSTEE CASE # 16-10408
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPICY CHECKING	
ACCOUNT NUMBER 5642	
PREVIOUS STATEMENT BALANCE AS OF 12/31/16	
PLUS 0 DEPOSITS AND OTHER CREDITS	.00
LESS 0 CHECKS AND OTHER DEBITS	.00
CURRENT STATEMENT BALANCE AS OF 01/31/17	11,007.19

Balance By Date

DATE BALANCE DATE BALANCE DATE BALANCE
12/31 11,007.19

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> Page # 1 of 1 Enclosures: 0 Statement Date: 01/31/2017 Account Number: 5702

HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE NEW YORK SALVATORE LAMONICA, TRUSTEE SALVATORE LAMONICA, TRUSTEE SALVATORE LAMONICA, TRUSTEE 3305 JERUSALEM AVENUE WANTAGH NY 11793

<u>Stater</u>	nent	Sum	mary

*** CHECKING *** BANKRUPTCY CHECKING ACCOUNT NUMBER 5702 PREVIOUS STATEMENT BALANCE AS OF 12/31/16 2,430,000.00

BALANCE DATE DATE BALANCE DATE BALANCE DATE BALANCE 12/31 2,430,000.00







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> Page # 1 of 2 Enclosures: 1

Statement Date: 01/31/2017 Account Number:

HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE PENN INC SALVATORE LAMONICA, TRUSTEE CASE # 16-11057 SALVATORE LAMONICA, TRUSTEE 3305 JERUSALEM AVENUE WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER 5452

PREVIOUS STATEMENT BALANCE AS OF 12/31/16 22,502.76

.00 PLUS O DEPOSITS AND OTHER CREDITS 1 CHECKS AND OTHER DEBITS 777.47 LESS CURRENT STATEMENT BALANCE AS OF 01/31/17 21,725.29

NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

Check Transactions

DATE SERIAL DATE AMOUNT SERIAL T'NUOMA

105 01/30 777.47

Balance By Date

BALANCE DATE DATE BALANCE DATE BALANCE DATE BALANCE

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22,502.76 01/30 12/31 21,725.29





BANKRUPTCY ESTATE OF TRANSCARE PENN INC

Account: 5452

Page: 2 of 2

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PAY TO THE ORDER OF King Lines (Org. 12 Layer Charles 130,7 Comp. Ed.) Laweller, Sy 13	11414	n flanteris sweeing seven textisis sins s 17103 Constant regular	3		
**00	01/30/		7.47		



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> Page # 1 of 1 Enclosures: 0

HOLDE CYCLE-309

Statement Date: 01/31/2017 Account Number: 5676

BANKRUPTCY ESTATE OF INC TRANSCARE PENNS SALVATORE LAMONICA, TRUSTEE CASE # 16-11057 SALVATORE LAMONICA, TRUSTEE 3305 JERUSALEM AVENUE WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING ACCOUNT NUMBER 5676

Balance By Date

DATE BALANCE DATE BALANCE DATE BALANCE DATE BALANCE 12/31 2,614.85







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Page # 1 of 2 Enclosures: 1

Statement Date: 01/31/2017 Account Number: 5466

HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE WESTCHEST SALVATORE LAMONICA, TRUSTEE CASE # 16-10414 SALVATORE LAMONICA, TRUSTEE 3305 JERUSALEM AVENUE WANTAGH NY 11793

Statement	Summary
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***	CHECKING	***	BANKRUPTCY	CHECKING

ACCOUNT NUMBER 5466

 PREVIOUS STATEMENT BALANCE AS OF 12/31/16
 700,111.17

 PLUS
 0 DEPOSITS AND OTHER CREDITS
 .00

 LESS
 1 CHECKS AND OTHER DEBITS
 1,398.43

 CURRENT STATEMENT BALANCE AS OF 01/31/17
 698,712.74

 NUMBER OF DAYS IN THIS STATEMENT PERIOD
 31

Check Transactions

SERIAL DATE AMOUNT SERIAL DATE AMOUNT

106 01/30 1,398.43

Balance By Date

DATE BALANCE DATE BALANCE DATE BALANCE
12/31 700,111.17 01/30 698,712.74





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BANKRUPTCY ESTATE OF TRANSCARE WESTCHEST Account: 5466
Page: 2 of 2

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> Page # 1 of 1 Enclosures: 0

Statement Date: 01/31/2017 Account Number: 5686

HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE WESTCHEST SALVATORE LAMONICA, TRUSTEE CASE # 16-10414 SALVATORE LAMONICA, TRUSTEE 3305 JERUSALEM AVENUE WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING	•
ACCOUNT NUMBER 5680	•
PREVIOUS STATEMENT BALANCE AS OF 12/31/16	2,875.13
PLUS 0 DEPOSITS AND OTHER CREDITS	
LESS 0 CHECKS AND OTHER DEBITS	
CURRENT STATEMENT BALANCE AS OF 01/31/17	2;875.13
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	•

DATE	BALANCE	DATE	BALANCE	DATE		BA.	LANCE	DATE	BALANCE
12/37	2 875 13					•	· ` :	٠,	







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> Page # 1 of 1 Enclosures: 0

Statement Date: 01/31/2017 Account Number: 5387

HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC VALLEY AMBULANCE SALVATORE LAMONICA, TRUSTEE CASE # 16-11059 SALVATORE LAMONICA, TRUSTEE 3305 JERUSALEM AVENUE WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER 5387

NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

Balance By Date

DATE BALANCE DATE BALANCE DATE BALANCE

12/31 490,876.25







> Page # 1 of 1 Enclosures: 0

Statement Date: 01/31/2017 Account Number: 5619

HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC VALLEY AMBULANCE SALVATORE LAMONICA, TRUSTEE CASE # 16-11059 SALVATORE LAMONICA, TRUSTEE 3305 JERUSALEM AVENUE WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPICY CHECKING	
ACCOUNT NUMBER 5619	
PREVIOUS STATEMENT BALANCE AS OF 12/31/16	3,310.93
PLUS 0 DEPOSITS AND OTHER CREDITS	.00
LESS O CHECKS AND OTHER DEBITS	.00
CURRENT STATEMENT BALANCE AS OF 01/31/17	3,310.93
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

DATE	BALANCE DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	3,310.93					







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> Page # 1 of 1 Enclosures: 0

Statement Date: 01/31/2017

Account Number: 5392 HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC AMBULANCE GROUP SALVATORE LAMONICA, TRUSTEE CASE # 16-10410 SALVATORE LAMONICA, TRUSTEE 3305 JERUSALEM AVENUE WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING	
ACCOUNT NUMBER 5392	
PREVIOUS STATEMENT BALANCE AS OF 12/31/16	910,060.85
PLUS 0 DEPOSITS AND OTHER CREDITS	.00
LESS O CHECKS AND OTHER DEBITS	.00

LESS CURRENT STATEMENT BALANCE AS OF 01/31/17 910,060.85

NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

Balance By Date

BALANCE DATE BALANCE DATE BALANCE DATE BALANCE DATE

12/31 910,060.85







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Page # 1 of 1 Enclosures: 0

Statement Date: 01/31/2017 Account Number: 5657

HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC AMBULANCE GROUP SALVATORE LAMONICA, TRUSTEE CASE # 16-10410 SALVATORE LAMONICA, TRUSTEE 3305 JERUSALEM AVENUE WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING	
ACCOUNT NUMBER 5657	
PREVIOUS STATEMENT BALANCE AS OF 12/31/16	. 1,337.69
PLUS 0 DEPOSITS AND OTHER CREDITS	.00
LESS 0 CHECKS AND OTHER DEBITS	.00
CURRENT STATEMENT BALANCE AS OF 01/31/17	1,337.69
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

DATE	BALANCE	DATE	BALANCE	DATE	· .*	BALANCE	DATE	BALANCE
12/31	1,337.69							







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> Page # 1 of 1 Enclosures: 0

Statement Date: 01/31/2017 Account Number: 5414

HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TCBA AMBULANCE INC SALVATORE LAMONICA, TRUSTEE CASE # 16-10412 SALVATORE LAMONICA, TRUSTEE 3305 JERUSALEM AVENUE WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING	
ACCOUNT NUMBER 5414	
PREVIOUS STATEMENT BALANCE AS OF 12/31/16	295,867.60
PLUS 0 DEPOSITS AND OTHER CREDITS	.00
LESS 0 CHECKS AND OTHER DEBITS	.00
CURRENT STATEMENT BALANCE AS OF 01/31/17	295,867.60
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

DATE	BALANCE	DATE	BALANCE	DATE	`` .	BALANCE	DATE	BALANCE
12/31	295,867,60				٠.			







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Page # 1 of 1
Enclosures: 0
Statement Date: 01/31/2017
Account Number: 562

HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TCBA AMBULANCE INC SALVATORE LAMONICA, TRUSTEE CASE # 16-10412 SALVATORE LAMONICA, TRUSTEE 3305 JERUSALEM AVENUE WANTAGH NY 11793

Stat	tement Summary

*** CHECKING *** BANKRUPTCY CHECKING	•
ACCOUNT NUMBER 5623	
PREVIOUS STATEMENT BALANCE AS OF 12/31/16	1,337.69
PLUS 0 DEPOSITS AND OTHER CREDITS	
LESS 0 CHECKS AND OTHER DEBITS	00
CURRENT STATEMENT BALANCE AS OF 01/31/17	
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	1,337,69						







> Page # 1 of 1 Enclosures: 0 Statement Date: 01/31/2017 Account Number: 5428 HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE MARYLAND SALVATORE LAMONICA, TRUSTEE CASE # 16-10415 SALVATORE LAMONICA, TRUSTEE 3305 JERUSALEM AVENUE WANTAGH NY 11793

State	ment	Sum	mary

*** CHECKING *** BANKRUPTCY CHECKING	
ACCOUNT NUMBER 5428	
PREVIOUS STATEMENT BALANCE AS OF 12/31/16	36,949.74
PLUS 0 DEPOSITS AND OTHER CREDITS	.00
LESS 0 CHECKS AND OTHER DEBITS	.00
CURRENT STATEMENT BALANCE AS OF 01/31/17	36,949.74
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

Balance By Date				1 1		
DATE	BALANCE	DATE	BALANCE	DATE BALANCI	DATE	BALANCE
12/31	36,949,74					







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> Page # 1 of 1 Enclosures: 0

Statement Date: 01/31/2017 Account Number: 5604

HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE MARYLAND SALVATORE LAMONICA, TRUSTEE CASE # 16-10415 SALVATORE LAMONICA, TRUSTEE 3305 JERUSALEM AVENUE WANTAGH NY 11793

NUMBER OF DAYS IN THIS STATEMENT PERIOD

Staten	nent	Sumi	mary

*** CHECKING *** BANKRUPTCY CHECKING	
ACCOUNT NUMBER 5604	
PREVIOUS STATEMENT BALANCE AS OF 12/31/16	5,002.72
PLUS 0 DEPOSITS AND OTHER CREDITS	.00
LESS 0 CHECKS AND OTHER DEBITS	.00
CURRENT STATEMENT BALANCE AS OF 01/31/17	5,002.72

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	•	BALANCE	DATE	BALANCE
12/31	5,002.72							

31







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> Page # 1 of 1 Enclosures: 0

Statement Date: 01/31/2017 Account Number: 5490

HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC AMBULANCE NORTH SALVATORE LAMONICA, TRUSTEE CASE # 16-10416 SALVATORE LAMONICA, TRUSTEE 3305 JERUSALEM AVENUE WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING	
ACCOUNT NUMBER 5490	
PREVIOUS STATEMENT BALANCE AS OF 12/31/16	312,097.25
PLUS 0 DEPOSITS AND OTHER CREDITS	.00
LESS 0 CHECKS AND OTHER DEBITS	.00
CURRENT STATEMENT BALANCE AS OF 01/31/17	312,097.25
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	312.097.25				•		







> Page # 1 of 1 Enclosures: 0

Statement Date: 01/31/2017 Account Number: 5661

HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC CORPORTATION SALVATORE LAMONICA, TRUSTEE CASE # 16-11058 SALVATORE LAMONICA, TRUSTEE 3305 JERUSALEM AVENUE WANTAGH NY 11793

Stat	eme	ent	Sui	nm	ıa	ry

*** CHECKING *** BANKRUPTCY CHECKING	
ACCOUNT NUMBER 5661	
PREVIOUS STATEMENT BALANCE AS OF 12/31/16	5,707.88
PLUS 0 DEPOSITS AND OTHER CREDITS	.00
LESS 0 CHECKS AND OTHER DEBITS	
CURRENT STATEMENT BALANCE AS OF 01/31/17	. 5,707.88
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

DATE	BALANCE	DATE	BALANCE	DATE	•••	BALANCE	DATE	BALANCE
12/31	5,707.88					•		





Deposits	\$ 20,000.00 72,258.90	\$ 92,258.90
Description of Transaction	Transfer of Funds Per Order 1/11/17 (docket #366) Transfer of Funds Per Order 1/11/17 (docket #366)	
Received From	01/17/17 Transfer from Acet # xxxxxx5597 01/26/17 Transfer from Acet # xxxxxx5568	
Date	01/17/17	
nk Acct# Date	5349 5349	

TransCare Corporation, et al. Schedule of Disbursements Reporting Period: January 1, 2017 - January 31, 2017

	Disbursements	1 305 04	1,500.94	6,600.00	95.00	1,130.70	17,614.44	150,000.00	72,258.90	7,064.48	170.80	2,541.64	10,111.66	777.47	1,398.43	20,000.00	30 020 100	C711711 67
	Description of Transaction	Bank service fee	Operation of CONs under management agreement was Color 1911 6 (1) - 11-1-11-10	Storage fees invoice 0000503 per Order 12/12/15/15/15/15/15/15/10	Storage fees invoice 007203 pci Otaci 12/13/10 (uucket #339)	Description of W2's new Order 12/12/15 (40cKet #339)	Payment of sufficience areminms not Stin and Order 11111 (100ket #309)	Transfer of Finds Der Order 1/11/17 (Acolose #366)	Resolving motion to life stay, nor Order 1/11/17 (doctors)	Final distribution per Second Concent (Act of Alex 11017)	Final distribution per Second Consent Order 1/10/17 (400Ket #303)	Final distribution per Second Concent (1/10/17 (42-1-1-4 4202)	Final distribution per Second Concent Order 1/10/17 (4000801#303)	Final distribution per Second Coursell (1/10/17 (1-1) (1000)	The control of Second Collect (1/10/1 / (docket #363))	Transfer of Funds Per Order 1/11/17 (docket #366)		
Date Doid To / Donaing Econe	7 EmpireMetionelDonle	orogin Empherationalisms	01/19/17 Senior Care Emergency Medial Services	01/19/17 Guarantee Records Management, LLC	01/19/17 GRM Information Management Services. Inc.	01/23/17 ADP, Inc	01/26/17 Zurich American Insurance Company	01/26/14 Transfer to Acct # xxxxxxx5349	01/26/17 IPFS Corporation	01/26/17 Kin Leasing Corp.	01/26/17 Kin Leasing Corp.	01/26/17 Kin Leasing Corp.	01/26/17 Kin Leasing Corp.	01/26/17 Kin Leasing Corp.	01/17/17 Transfer to Acet # xxxxxx5349			
Acct# Check # Date			202	203	204	205	206		1001	107	105	108	105	106				
Acct#	5340		5349	5349	5349	5349	5349	5368	5368	5409	5433	5447	5452	5466	5597			